BNP PARIBAS

ISIN **DE000PD0T0F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.97000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	3.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	8.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	5.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)